



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE      January 1, 2014      \$15,604.31

B. RECEIPTS

1. Assessments:	\$13,494.50
2. Delinquent Penalties:	0.50
3. Previous Assessments & Penalties:	101.24
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	76.08
6. System Reimbursements:	0.00

TOTAL RECEIPTS      13,672.32

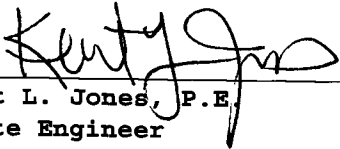
C. EXPENDITURES

1. Budgeted Expenditures:	17,481.96
2. Unbudgeted Expenditures:	8.20
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES      17,490.16


D. ENDING BALANCE      December 31, 2014      \$11,786.47

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-7-15  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2014 Budget Expenditures

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Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	McKee, Tyler				
1	Salary	9,000.00	9,000.00	0.00	0.00
2	Social Security	689.00	688.50	0.00	0.50
3	Insurance	86.00	94.20	0.00	-8.20
4	Travel Expense	4,000.00	3,858.96	0.00	141.04
5	Telephone Expense	75.00	75.00	0.00	0.00
6	Contract Service	1,500.00	0.00	0.00	1,500.00
7	Miscellaneous Expenses	5,500.00	2,746.50	0.00	2,753.50
8	State Engineer Assessment	927.00	927.00	0.00	0.00
9	Annual Report	100.00	100.00	0.00	0.00
	Totals :	21,877.00	17,490.16	0.00	4,386.84

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2014 Total Assessment Amount : \$13,500.00

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
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	McKee, Tyler			
1	Salary	9,000.00	0.00	
2	Social Security	689.00	0.50	
3	Insurance	86.00	-8.20	
4	Travel Expense	4,000.00	141.04	
5	Telephone Expense	75.00	0.00	
6	Contract Service	1,500.00	1,500.00	
7	Miscellaneous Expenses	5,500.00	2,753.50	
8	State Engineer Assessment	927.00	0.00	
9	Annual Report	100.00	0.00	
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	Totals :	21,877.00	4,386.84	

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM  
2014 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100604	THREE RIVERS RANCH c/o Bob Nilsen	11.55
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Total Amount Due :		11.55